

RESOLUTION NO. 2008-198

A RESOLUTION OF THE LODI CITY COUNCIL
APPROVING THE IMPACT MITIGATION FEE PROGRAM
ANNUAL REPORT FOR FISCAL YEAR 2007-08

=====

NOW, THEREFORE, BE IT RESOLVED that the Lodi City Council does hereby approve the Impact Mitigation Fee Program Annual Report for Fiscal Year 2007-08, as shown on Exhibits A and **B** attached and made a part of this Resolution.

Dated: October 1, 2008

I hereby certify that Resolution No. 2008-198 was passed and adopted by the City Council of the City of Lodi in a regular meeting held October 1, 2008, by the following vote:

AYES: COUNCIL MEMBERS – Hansen, Hitchcock, Johnson, and
Katzakian

NOES: COUNCIL MEMBERS – None

ABSENT: COUNCIL MEMBERS – Mayor Mounce

ABSTAIN: COUNCIL MEMBERS – None


JENNIFER M. PERRIN
Assistant City Clerk

	A	B	C	D	E	F	G	H	I	J	K
1	EXHIBIT A										
2	IMPACT MITIGATION FEE PROGRAM										
3	FY 2007/08 Annual Report										
4											
5											
6	Fee:	Wastewater	Water	Storm Drain	Streets	Regional Transp	Police	Fire	Parks & Rec	General Facilities	Art in PP
7	Fund #:	173	182	326	332	338	1215	1216	1217	1218	1214
8											
9	Fee Amount 7/1/07 - 12/31/07 (1)	5,356	4,920	17,995	13,998	2,764	1,934	1,890	27,175	7,813	2%
10	Fee Amount 1/1/08 - 6/30/08 (1)	5,356	5,046	18,454	14,355	2,764	1,983	1,938	27,868	8,012	2%
11											
12	Fund Balance - Beginning of Year	2,416,563.17	1,707,781.13	3,691,896.04	(217,730.91)	252,756.82	122,439.41	(1,432,908.23)	3,043,504.74	755,696.06	510,011.42
13											
14	Revenues:										
15	Investment Revenues	230,495.64	9,177.83	165,673.71	47,313.89	20,355.58	10,743.55	(5,782.34)	105,034.56	20,106.05	21,716.61
16	Impact Mitigation Fees	6,384,630.72	30,782.70	34,980.92	778,673.41	416,349.78	123,275.93	79,953.44	(42,271.10)	216,937.16	26,480.56
17	Other Revenue				34,785.40					8,063.30	
18											
19	Total Revenue	6,615,126.36	39,960.53	200,654.63	860,772.70	436,705.36	134,019.48	74,171.10	62,763.46	245,106.51	48,197.17
20											
21											
22	Expenditures:										
23	Capital Projects	0.00	(482,493.28)	(5,423.56)	(24,276.08)	(99,967.33)	0.00	0.00	(26,662.62)	(305,271.58)	(137,933.66)
24											
25	Total Expenditures	0.00	(482,493.28)	(5,423.56)	(24,276.08)	(99,967.33)	0.00	0.00	(26,662.62)	(305,271.58)	(137,933.66)
26											
27											
28	Other Sources (Uses):										
29	Operating Transfers In				9,218.36		5,062.50	725.60			
30	Operating Transfers Out		(6,766.48)		(156,186.93)					(384,139.04)	
31											
32	Total Other Sources (Uses)	0.00	(6,766.48)	0.00	(146,968.57)	0.00	5,062.50	725.60	0.00	(384,139.04)	0.00
33											
34					471,797.14						
35	Total Fund Balance - End of Year	\$9,031,689.53	\$1,258,481.90	\$3,887,127.11	\$471,797.14 (2)	589,494.85	\$261,521.39	(\$1,358,011.53)	\$3,079,605.58	\$319,394.65	\$420,894.62
36	Change in Receivables/Payables (3)	(69,097.02)	308.68	(11,241.10)	(8,328.72)	(4,509.94)	(2,000.77)	1,016.29	(19,300.97)		
37	Interfund Loans		(1,225,172.57)		556,770.00			1,225,172.57	(556,770.00)		
38	Cash Balance - End of Year	\$8,962,592.51	\$ 33,618.01	\$3,875,886.01	\$1,020,238.42	\$584,984.91	\$259,520.62	(\$131,822.67)	\$2,503,534.61	\$331,286.10	\$492,974.35
39											
40	(1) Fees listed are per acre for one Residential Acre Equivalent (RAE). Each land use										
41	presents a different demand for services that are reflected in RAE adjustment factors per LMC 15.64.070.										
42	RTIF fee listed is for one residential single family dwelling unit equivalent.										
43	Wastewater fees listed are per dwelling unit equivalent										
44											
45	(2) Ending fund balance has not been reduced for a Measure K loan owing to SJCOG. This loan balance as of June 30, 2008 is \$96,106										
46											
47	(3) Difference between investments and accounts/retainages payable										

Cell: E29

Comment: Transfer from water to adjust overpayment/underpayment of fees

Cell: G29

Comment: Transfer from water to adjust overpayment/underpayment of fees

Cell: H29

Comment: Transfer from water to adjust overpayment/underpayment of fees

Cell: C30

Comment: \$835,18 - Transfer funds from IMF water fund to water capital fund (180) for water facilities constructed prior to 1991 with capacity to serve new development

\$5,931,30 - Transfer to

Streets, Police & Fire to adjust overpayment/underpayment of fees

Cell: E30

Comment:

\$60,081.93 - Transfer of funds from IMF Streets fund to street fund (320) for street facilities constructed before 1991 with capacity to serve new development.

\$96,106 - COG loan payment for Hwy 12/99 project.

Cell: J30

Comment: \$50,000 - Yearly transfer to General Fund for the costs associated with the administration of the IMF program

\$334,139.04 - City staff costs associated with General Plan update

Cell: C37

Comment: Loan to Fire IMF for Fire Station #4 project.

Cell: E37

Comment: Loan from Parks & Rec IMF for Lower Sacramento Rd project

Cell: H37

Comment: Loan from Water IMF for Fire Station #4 project.

Cell: I37

Comment: Loan to Regional Street IMF for Lower Sacramento Rd project.

EXHIBIT B
IMPACT MITIGATION FEE PROGRAM
SUMMARY OF PUBLIC IMPROVEMENT PROJECT EXPENDITURES
FY 2007108

Project No.	Account No.	Description	Wastewater 173	Water 182	Storm Drain 326	Streets 332	RTIF 338	Police 1215	Fire 1216	Parks & Rec 1217	General Facilities 1218	Art in Public Pl 1214
MWSO003	182005	Surface Water Design		389,214								
	182008	WID Surface Water Connect		48,456								
	182041	Water Utility Planning		1,351								
	182050	Water Master Plan		611								
	182463	Well 27		20,914								
	182465	Well 28		21,946								
MSDI017	326017	G-Basin			4,074							
MSDI018	326018	Master Storm Drain			1,351							
MTSI032	327013	RR Track Removal-LodiAva				181						
	332019	CCT Mainline Rehab				18.80						
	332356	MSC-Fleet Services Shop				5,471						
	338501	Regional Transportation Fees (SJ County, SJCOG)					99.96					61,434
MPR059	1214004	Animal Shelter Mural										76,501
	1214005	Celebrate the Harvest										
	1217004	Century Meadows Park								26.37		
	1217750	Parks Mower								26		
	1218050	General Plan									267,41	
	1218051	Circulation Master Plan									37.85	
Total				482,491	5,425	24,271	99.96			26,66	305.27	137.95